

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN

Account Type : Current

Period : 01-Jun-20 - 30-Jun-20

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							12,750,630,447.00
02/06/2020 02.59.01	02/06/2020 02.59.01	SYARIAH PEKANBAR U	280031	TRANSFER DARI PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U TARIK CHQ KB670094 ERNI SUSILAWATI	8,660,008.00	K	12,759,290,455.00
03/06/2020 14.18.09	03/06/2020 14.18.09	SYARIAH MIKRO PANAM ARENGKA	189804		1,339,344,892.00	D	11,419,945,563.00
03/06/2020 14.27.36	03/06/2020 14.27.36	SYARIAH MIKRO PANAM ARENGKA	379272	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN PEMINDAHAN DANA DARI KELOLAAN KE OPERASIONAL BLU	4,964,887,091.00	K	16,384,832,654.00
08/06/2020 14.08.21	08/06/2020 14.08.21	DUMMY BRANCH RTGS	652750	TRANSFER DARI RPL 008 UIN SUSKA RIAU KELOLAAN BLU-BANK SYARIAH BRI RTGS FT2016096CD9N	7,686,338,473.00	K	24,071,171,127.00
09/06/2020 10.50.44	09/06/2020 10.50.44	SYARIAH PEKANBAR U	750168	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG	30,000.00	D	24,071,141,127.00
09/06/2020 12.22.07	09/06/2020 12.22.07	DIVISI USAHA SYARIAH	502157	KREDIT LAIN-LAIN 200 REKENING PERANT PERMOHONAN TRASFER BAGI HASIL	34,161,106.00	K	24,105,302,233.00
09/06/2020 13.16.16	09/06/2020 13.16.16	SYARIAH PEKANBAR U	763223	SETOR TUNAI ARABIATUL ADAWIYAH PENGEMBALIAN KLEBIHAN PBY REMUN P2 NON PNS JAN'20	838,736.00	K	24,106,140,969.00
09/06/2020 14.00.32	09/06/2020 14.00.32	SYARIAH PEKANBAR U	082955	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN FEE KEG BAGIAN KERJASAMA (FEE MOU INSPI & UIN RIAU)	14,500,000.00	K	24,120,640,969.00
15/06/2020 10.58.06	15/06/2020 10.58.06	SYARIAH PEKANBAR U	367964	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN KE BRIS TGL 15/06/2020 KB670096	30,000.00	D	24,120,610,969.00
15/06/2020 11.11.37	15/06/2020 11.11.37	SYARIAH PEKANBAR U	719055	TARIK CHQ KB670096 AN ERNI SUSILAWATI	450,000,000.00	D	23,670,610,969.00
15/06/2020 11.39.03	15/06/2020 11.39.03	SYARIAH PEKANBAR U	612759	TRANSFER KE CEK KB670095 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG	30,000.00	D	23,670,580,969.00

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15/06/2020 13.48.26	15/06/2020 13.48.26	SYARIAH PEKANBARU	481128	BIAYA RTGS UIN SUSKA KE BRS TGL 15/06/2020 TARIK CHQ ERNI SUSILAWATI KB670095 AN	2,175,607,590.00	D	21,494,973,379.00
16/06/2020 20.47.15	16/06/2020 20.47.15	INTERNAL	419478	TRF/PAY/TOP-UP ECHANNEL 5022821032629845 OX360422 1149	500,000.00	K	21,495,473,379.00
17/06/2020 10.15.25	17/06/2020 10.15.25	SYARIAH PEKANBARU	398969	SETOR TUNAI ELVIZA FITHRY SETORAN BLU PBY BI UTK FEE INSTITUSI BLN MARET2020	6,114,000.00	K	21,501,587,379.00
17/06/2020 10.15.51	17/06/2020 10.15.51	SYARIAH PEKANBARU	407745	SETOR TUNAI ELVIZA FITHRY SETORAN BLU PBY BI UTK FEE INSTITUSI BLN APRIL2020	5,189,000.00	K	21,506,776,379.00
18/06/2020 09.28.51	18/06/2020 09.28.51	SYARIAH PEKANBARU	040876	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS TGL18062020	30,000.00	D	21,506,746,379.00
18/06/2020 11.24.14	18/06/2020 11.24.14	SYARIAH PEKANBARU	131573	TARIK CHQ ERNI SUSILAWTI KB670097 AN	736,643,928.00	D	20,770,102,451.00
23/06/2020 10.38.40	23/06/2020 10.38.40	SYARIAH PEKANBARU	241144	SETOR TUNAI MARWAN DEND/ IJAZAH AN MARWAN	150,000.00	K	20,770,252,451.00
24/06/2020 11.24.16	24/06/2020 11.24.16	SYARIAH PEKANBARU	346167	SETOR TUNAI THARUDDIN SETORAN BLU FAK PERTANIAN & PETERNAKAN (MUNAQASAH)	900,000.00	K	20,771,152,451.00
24/06/2020 11.24.49	24/06/2020 11.24.49	SYARIAH PEKANBARU	356402	SETOR TUNAI THARUDDIN SETORAN BLU FAK PERTANIAN & PETERNAKAN (SEMINAR)	225,000.00	K	20,771,377,451.00
24/06/2020 11.25.04	24/06/2020 11.25.04	SYARIAH PEKANBARU	360980	SETOR TUNAI THARUDDIN SETORAN BLU FAK PERTANIAN & PETERNAKAN (LEGALISIR)	1,399,500.00	K	20,772,776,951.00
30/06/2020 08.00.00	30/06/2020 08.00.00	INTERNAL BRANCH	985931	BIAYA ADM REK	25,000.00	D	20,772,751,951.00
30/06/2020 03.34.29	30/06/2020 03.34.29	SYARIAH PEKANBARU	488775	BAGIHASIL/BONUS	3,926,128.00	K	

Ending Balance : 20,776,678,079.00

Total Debet : 9 4,701,741,410.00

Total Credit : 14 12,727,789,042.00